

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	-330,056.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	52,298,924.00

<b>Gross Claim</b>	<b>\$51,968,868.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$51,968,868.00</b>
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<b>YTD Amount:</b>	<b>\$103,943,584.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	11,316.00

<b>Gross Claim</b>	<b>\$11,316.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,316.00</b>
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<b>YTD Amount:</b>	<b>\$22,632.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	254,701.00

<b>Gross Claim</b>	<b>\$254,701.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$254,701.00</b>
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<b>YTD Amount:</b>	<b>\$509,403.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	7,384,002.00

<b>Gross Claim</b>	<b>\$7,384,002.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,384,002.00</b>
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<b>YTD Amount:</b>	<b>\$14,768,007.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,178,585.00

<b>Gross Claim</b>	<b>\$1,178,585.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,178,585.00</b>
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<b>YTD Amount:</b>	<b>\$2,357,171.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,159,028.00

<b>Gross Claim</b>	<b>\$1,159,028.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,159,028.00</b>
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<b>YTD Amount:</b>	<b>\$2,318,053.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	38,397,391.00

<b>Gross Claim</b>	<b>\$38,397,391.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$38,397,391.00</b>
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<b>YTD Amount:</b>	<b>\$76,794,781.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB**

C/O BANK OF NEW YORK MELLON TRUST CO.

100 SOUTH HOPE STREET, SU

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	140,210.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

<b>Gross Claim</b>	<b>\$140,210.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$140,210.00</b>
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<b>YTD Amount:</b>	<b>\$140,210.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SOUTH HOPE ST., SUITE 4  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	330,056.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

<b>Gross Claim</b>	<b>\$330,056.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$330,056.00</b>
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<b>YTD Amount:</b>	<b>\$660,112.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**CSFA Value Schools 2013**

C/O THE BANK OF NEW YORK MELLON TRUST

400 SOUTH HOPE STREET, SU

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	35,790.94
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

<b>Gross Claim</b>	<b>\$35,790.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$35,790.94</b>
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<b>YTD Amount:</b>	<b>\$35,790.94</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**  
C/O WILMINGTON TRUST, N.A.

LOS ANGELES

CA 95757

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	80,000.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

<b>Gross Claim</b>	<b>\$80,000.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$80,000.00</b>
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<b>YTD Amount:</b>	<b>\$80,000.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,053,955.00

<b>Gross Claim</b>	<b>\$1,053,955.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,053,955.00</b>
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<b>YTD Amount:</b>	<b>\$2,107,907.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	6,586,261.00

<b>Gross Claim</b>	<b>\$6,586,261.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,586,261.00</b>
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<b>YTD Amount:</b>	<b>\$13,172,525.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	45,506,432.00

<b>Gross Claim</b>	<b>\$45,506,432.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$45,506,432.00</b>
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<b>YTD Amount:</b>	<b>\$91,019,221.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,460,141.00

<b>Gross Claim</b>	<b>\$1,460,141.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,460,141.00</b>
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<b>YTD Amount:</b>	<b>\$2,920,282.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	4,462,125.00

<b>Gross Claim</b>	<b>\$4,462,125.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,462,125.00</b>
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<b>YTD Amount:</b>	<b>\$8,924,171.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	8,578,504.00

<b>Gross Claim</b>	<b>\$8,578,504.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,578,504.00</b>
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<b>YTD Amount:</b>	<b>\$17,157,005.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	997,878.00

<b>Gross Claim</b>	<b>\$997,878.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$997,878.00</b>
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<b>YTD Amount:</b>	<b>\$1,994,348.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	43,106,264.00

<b>Gross Claim</b>	<b>\$43,106,264.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$43,106,264.00</b>
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<b>YTD Amount:</b>	<b>\$86,214,003.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	6,741,100.00

<b>Gross Claim</b>	<b>\$6,741,100.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,741,100.00</b>
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<b>YTD Amount:</b>	<b>\$13,482,199.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	2,179,075.00

<b>Gross Claim</b>	<b>\$2,179,075.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,179,075.00</b>
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<b>YTD Amount:</b>	<b>\$4,358,151.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,130,505.00

<b>Gross Claim</b>	<b>\$1,130,505.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,130,505.00</b>
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<b>YTD Amount:</b>	<b>\$2,264,672.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	-256,000.94
K-12 Prop 30 1st qtr apportionment from Education Protection Account	372,744,164.00

<b>Gross Claim</b>	<b>\$372,488,163.06</b>
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<b>Net Claim / Payment Amount</b>	<b>\$372,488,163.06</b>
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<b>YTD Amount:</b>	<b>\$745,303,352.06</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	7,145,352.00

<b>Gross Claim</b>	<b>\$7,145,352.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,145,352.00</b>
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<b>YTD Amount:</b>	<b>\$14,290,701.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	4,153,054.00

<b>Gross Claim</b>	<b>\$4,153,054.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,153,054.00</b>
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<b>YTD Amount:</b>	<b>\$8,306,117.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	146,929.00

<b>Gross Claim</b>	<b>\$146,929.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$146,929.00</b>
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<b>YTD Amount:</b>	<b>\$293,859.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	2,890,448.00

<b>Gross Claim</b>	<b>\$2,890,448.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,890,448.00</b>
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<b>YTD Amount:</b>	<b>\$5,780,897.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	13,276,968.00

<b>Gross Claim</b>	<b>\$13,276,968.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,276,968.00</b>
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<b>YTD Amount:</b>	<b>\$26,553,938.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	488,410.00

<b>Gross Claim</b>	<b>\$488,410.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$488,410.00</b>
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<b>YTD Amount:</b>	<b>\$976,819.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	156,955.00

<b>Gross Claim</b>	<b>\$156,955.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$156,955.00</b>
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<b>YTD Amount:</b>	<b>\$313,908.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	16,074,571.00

<b>Gross Claim</b>	<b>\$16,074,571.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,074,571.00</b>
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<b>YTD Amount:</b>	<b>\$32,150,418.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	4,124,815.00

<b>Gross Claim</b>	<b>\$4,124,815.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,124,815.00</b>
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<b>YTD Amount:</b>	<b>\$8,249,632.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	2,594,794.00

<b>Gross Claim</b>	<b>\$2,594,794.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,594,794.00</b>
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<b>YTD Amount:</b>	<b>\$5,190,432.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	104,190,162.00

<b>Gross Claim</b>	<b>\$104,190,162.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$104,190,162.00</b>
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<b>YTD Amount:</b>	<b>\$208,378,836.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	15,439,558.00

<b>Gross Claim</b>	<b>\$15,439,558.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,439,558.00</b>
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<b>YTD Amount:</b>	<b>\$30,882,841.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

12/16/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	137,636.00

<b>Gross Claim</b>	<b>\$137,636.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$137,636.00</b>
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<b>YTD Amount:</b>	<b>\$275,274.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	97,706,547.00

<b>Gross Claim</b>	<b>\$97,706,547.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$97,706,547.00</b>
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<b>YTD Amount:</b>	<b>\$195,405,508.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	56,242,268.00

<b>Gross Claim</b>	<b>\$56,242,268.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$56,242,268.00</b>
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<b>YTD Amount:</b>	<b>\$112,487,358.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	2,712,813.00

<b>Gross Claim</b>	<b>\$2,712,813.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,712,813.00</b>
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<b>YTD Amount:</b>	<b>\$5,424,721.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	95,720,722.00

<b>Gross Claim</b>	<b>\$95,720,722.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$95,720,722.00</b>
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<b>YTD Amount:</b>	<b>\$191,461,790.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	108,452,396.00

<b>Gross Claim</b>	<b>\$108,452,396.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$108,452,396.00</b>
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<b>YTD Amount:</b>	<b>\$216,889,563.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	12,582,204.00

<b>Gross Claim</b>	<b>\$12,582,204.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$12,582,204.00</b>
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<b>YTD Amount:</b>	<b>\$25,166,286.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	32,821,497.00

<b>Gross Claim</b>	<b>\$32,821,497.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$32,821,497.00</b>
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<b>YTD Amount:</b>	<b>\$65,647,480.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	6,432,464.00

<b>Gross Claim</b>	<b>\$6,432,464.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,432,464.00</b>
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<b>YTD Amount:</b>	<b>\$12,864,931.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	10,231,848.00

<b>Gross Claim</b>	<b>\$10,231,848.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,231,848.00</b>
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<b>YTD Amount:</b>	<b>\$20,465,049.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	10,907,336.00

<b>Gross Claim</b>	<b>\$10,907,336.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,907,336.00</b>
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<b>YTD Amount:</b>	<b>\$21,817,178.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	41,697,442.00

<b>Gross Claim</b>	<b>\$41,697,442.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$41,697,442.00</b>
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<b>YTD Amount:</b>	<b>\$83,397,513.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	9,017,296.00

<b>Gross Claim</b>	<b>\$9,017,296.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$9,017,296.00</b>
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<b>YTD Amount:</b>	<b>\$18,034,598.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	6,523,972.00

<b>Gross Claim</b>	<b>\$6,523,972.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,523,972.00</b>
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<b>YTD Amount:</b>	<b>\$13,047,945.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	149,882.00

<b>Gross Claim</b>	<b>\$149,882.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$149,882.00</b>
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<b>YTD Amount:</b>	<b>\$299,763.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,496,474.00

<b>Gross Claim</b>	<b>\$1,496,474.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,496,474.00</b>
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<b>YTD Amount:</b>	<b>\$2,992,948.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	14,806,772.00

<b>Gross Claim</b>	<b>\$14,806,772.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,806,772.00</b>
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<b>YTD Amount:</b>	<b>\$29,613,543.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	15,312,522.00

<b>Gross Claim</b>	<b>\$15,312,522.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,312,522.00</b>
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<b>YTD Amount:</b>	<b>\$30,627,296.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	24,564,174.00

<b>Gross Claim</b>	<b>\$24,564,174.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$24,564,174.00</b>
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<b>YTD Amount:</b>	<b>\$49,124,963.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	4,864,320.00

<b>Gross Claim</b>	<b>\$4,864,320.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,864,320.00</b>
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<b>YTD Amount:</b>	<b>\$9,845,584.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	2,566,985.00

<b>Gross Claim</b>	<b>\$2,566,985.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,566,985.00</b>
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<b>YTD Amount:</b>	<b>\$5,148,538.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	483,174.00

<b>Gross Claim</b>	<b>\$483,174.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$483,174.00</b>
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<b>YTD Amount:</b>	<b>\$966,346.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

**Proposition 30 - K12 Education (Education Protection Account)**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	23,518,650.00

<b>Gross Claim</b>	<b>\$23,518,650.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$23,518,650.00</b>
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<b>YTD Amount:</b>	<b>\$47,037,299.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,118,227.00

<b>Gross Claim</b>	<b>\$1,118,227.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,118,227.00</b>
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<b>YTD Amount:</b>	<b>\$2,236,458.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL

60 LIVINGSTON AVE

ST PAUL

MN 55107

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$0.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A

PAYMENT ISSUE DATE: 12/23/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	32,778,491.00

<b>Gross Claim</b>	<b>\$32,778,491.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$32,778,491.00</b>
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<b>YTD Amount:</b>	<b>\$65,567,255.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

12/16/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	6,831,699.00

<b>Gross Claim</b>	<b>\$6,831,699.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,831,699.00</b>
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<b>YTD Amount:</b>	<b>\$13,663,400.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300159A  
PAYMENT ISSUE DATE: 12/23/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	3,266,871.00

<b>Gross Claim</b>	<b>\$3,266,871.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,266,871.00</b>
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<b>YTD Amount:</b>	<b>\$6,533,741.00</b>
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